

Cross 2021 Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0100		COUNTY JUDGE									
Group: 1001001 - 1001999		PERSONAL SERVICES									
1000-01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$8,055.85	\$38,756.08	\$64,955.00	\$0.00	\$26,198.92	12.402	59.666	40.334
1000-01001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$617.60	\$2,978.80	\$4,969.06	\$0.00	\$1,990.26	12.429	59.947	40.053
1000-01001008	NON-CONT.RETIREMENT COST	\$0.00	\$0.00	\$1,341.48	\$6,365.58	\$9,951.11	\$0.00	\$3,585.53	13.481	63.969	36.031
1000-01001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$549.03	\$7,105.77	\$14,638.56	\$0.00	\$7,532.79	3.751	48.541	51.459
1000-01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$96.77	\$96.77	\$0.00	\$0.00	0.000	100.000	0.000
1000-01001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$30.00	\$300.00	\$0.00	\$270.00	0.000	10.000	90.000
Group Totals:		\$0.00	\$0.00	\$10,563.96	\$55,333.00	\$94,910.50	\$94,910.50	\$39,577.50	11.130	58.300	41.700
Group: 1002001 - 1002999		SUPPLIES									
1000-01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,036.96	\$1,600.00	\$0.00	\$563.04	0.000	64.810	35.190
1000-01002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$774.00	\$1,548.00	\$3,000.00	\$0.00	\$1,452.00	25.800	51.600	48.400
Group Totals:		\$0.00	\$0.00	\$774.00	\$2,584.96	\$4,600.00	\$4,600.00	\$2,015.04	16.826	56.195	43.805
Group: 1003001 - 1003999		OTHER SERVICES & CHARGES									
1000-01003050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.000	0.000	100.000
1000-01003090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$4,985.00	\$5,015.00	\$0.00	\$30.00	0.000	99.402	0.598
1000-01003094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01003100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$188.73	\$4,394.71	\$8,000.00	\$0.00	\$3,605.29	2.359	54.934	45.066
1000-01003157	FLAG	\$0.00	\$0.00	\$0.00	\$429.05	\$2,500.00	\$0.00	\$2,070.95	0.000	17.162	82.838
1000-01003158	VETERENS OFFICER	\$0.00	\$0.00	\$875.00	\$4,543.60	\$6,500.00	\$0.00	\$1,956.40	13.462	69.902	30.098
Group Totals:		\$0.00	\$0.00	\$1,063.73	\$14,352.36	\$23,635.00	\$23,635.00	\$9,282.64	4.501	60.725	39.275
Office Totals:		\$0.00	\$0.00	\$12,401.69	\$72,270.32	\$123,145.50	\$123,145.50	\$50,875.18	10.071	58.687	41.313

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Fund: 1000		GENERAL FUND									
Office: 0101		COUNTY CLERK									
Group: 1011001 - 1011999		PERSONAL SERVICES									
1000-01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$9,450.52	\$89,714.25	\$123,860.00	\$0.00	\$34,145.75	7.630	72.432	27.568
1000-01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$703.64	\$6,683.14	\$9,475.29	\$0.00	\$2,792.15	7.426	70.532	29.468
1000-01011008	NON-CONT.RETIREMENT COST	\$0.00	\$0.00	\$1,459.50	\$13,865.25	\$18,975.35	\$0.00	\$5,110.10	7.692	73.070	26.930
1000-01011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,131.00	\$26,181.85	\$29,277.12	\$0.00	\$3,095.27	7.279	89.428	10.572
1000-01011010	WORKMEN'S COMPENSATIO	\$0.00	\$0.00	\$0.00	\$262.96	\$262.96	\$0.00	\$0.00	0.000	100.000	0.000
1000-01011011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$90.01	\$450.00	\$0.00	\$359.99	0.000	20.002	79.998
Group Totals:		\$0.00	\$0.00	\$13,744.66	\$136,797.46	\$182,300.72	\$182,300.72	\$45,503.26	7.540	75.039	24.961
Group: 1012001 - 1012999		SUPPLIES									
1000-01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$149.97	\$2,098.35	\$4,500.00	\$0.00	\$2,401.65	3.333	46.630	53.370
1000-01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$149.97	\$2,098.35	\$5,000.00	\$5,000.00	\$2,901.65	2.999	41.967	58.033
Group: 1013001 - 1013999		OTHER SERVICES & CHARGES									
1000-01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$379.52	\$2,000.00	\$0.00	\$1,620.48	0.000	18.976	81.024
1000-01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01013050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01013080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
1000-01013090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$375.00	\$300.00	\$0.00	(\$75.00)	0.000	125.000	0.000
1000-01013094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$616.23	\$3,500.00	\$0.00	\$2,883.77	0.000	17.607	82.393
1000-01013100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$525.96	\$500.00	\$0.00	(\$25.96)	0.000	105.192	0.000
1000-01013102	SERVICE CONTRACTS	\$0.00	\$0.00	\$253.56	\$19,937.45	\$30,500.00	\$0.00	\$10,562.55	0.831	65.369	34.631
Group Totals:		\$0.00	\$0.00	\$253.56	\$21,834.16	\$37,250.00	\$37,250.00	\$15,415.84	0.681	58.615	41.385
Office Totals:		\$0.00	\$0.00	\$14,148.19	\$160,729.97	\$224,550.72	\$224,550.72	\$63,820.75	6.301	71.578	28.422

Cross 2021 Budget Detail Report

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Fund: 1000		GENERAL FUND									
Office: 0102		CIRCUIT CLERK									
Group: 1021001 - 1021999		PERSONAL SERVICES									
1000-01021001	SALARIES FULL-TIME	\$0.00	\$0.00	\$11,866.78	\$112,488.21	\$156,140.00	\$0.00	\$43,651.79	7.600	72.043	27.957
1000-01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$890.92	\$8,472.38	\$11,944.71	\$0.00	\$3,472.33	7.459	70.930	29.070
1000-01021008	NON.CONT.RETIEMENT COST	\$0.00	\$0.00	\$1,840.00	\$17,480.00	\$23,920.65	\$0.00	\$6,440.65	7.692	73.075	26.925
1000-01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$2,663.75	\$30,378.63	\$36,596.40	\$0.00	\$6,217.77	7.279	83.010	16.990
1000-01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$331.63	\$331.63	\$0.00	\$0.00	0.000	100.000	0.000
1000-01021011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$1.19	\$120.00	\$600.00	\$0.00	\$480.00	0.198	20.000	80.000
Group Totals:		\$0.00	\$0.00	\$17,262.64	\$169,270.85	\$229,533.39	\$229,533.39	\$60,262.54	7.521	73.746	26.254
Group: 1022001 - 1022999		SUPPLIES									
1000-01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$911.72	\$4,330.61	\$7,500.00	\$0.00	\$3,169.39	12.156	57.741	42.259
1000-01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,463.34	\$3,000.00	\$0.00	\$1,536.66	0.000	48.778	51.222
1000-01022024	SERVICE CONTRACTS	\$0.00	\$0.00	\$665.25	\$28,463.66	\$35,000.00	\$0.00	\$6,536.34	1.901	81.325	18.675
Group Totals:		\$0.00	\$0.00	\$1,576.97	\$34,257.61	\$45,500.00	\$45,500.00	\$11,242.39	3.466	75.291	24.709
Group: 1023001 - 1023999		OTHER SERVICES & CHARGES									
1000-01023030	TRAVEL	\$0.00	\$0.00	\$13.25	\$13.25	\$1,000.00	\$0.00	\$986.75	1.325	1.325	98.675
1000-01023050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01023080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$3,528.58	\$4,500.00	\$0.00	\$971.42	0.000	78.413	21.587
1000-01023090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$280.50	\$400.00	\$0.00	\$119.50	0.000	70.125	29.875
1000-01023094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$13.02	\$1,200.00	\$0.00	\$1,186.98	0.000	1.085	98.915
1000-01023156	JUVENILE FEES AND EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$13.25	\$3,835.35	\$7,100.00	\$7,100.00	\$3,264.65	0.187	54.019	45.981
Office Totals:		\$0.00	\$0.00	\$18,852.86	\$207,363.81	\$282,133.39	\$282,133.39	\$74,769.58	6.682	73.499	26.501

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Fund: 1000		GENERAL FUND									
Office: 0103		TREASURER									
Group: 1031001 - 1031999		PERSONAL SERVICES									
1000-01031001	SALARIES FULL-TIME	\$0.00	\$0.00	\$5,347.75	\$49,975.60	\$70,431.00	\$0.00	\$20,455.40	7.593	70.957	29.043
1000-01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$409.10	\$3,818.41	\$5,387.97	\$0.00	\$1,569.56	7.593	70.869	29.131
1000-01031008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$912.54	\$8,532.88	\$10,790.03	\$0.00	\$2,257.15	8.457	79.081	20.919
1000-01031009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$542.50	\$4,045.64	\$14,638.56	\$0.00	\$10,592.92	3.706	27.637	72.363
1000-01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$270.00	\$149.49	\$0.00	(\$120.51)	0.000	180.614	0.000
1000-01031011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$5.75	\$32.18	\$150.00	\$0.00	\$117.82	3.833	21.453	78.547
Group Totals:		\$0.00	\$0.00	\$7,217.64	\$66,674.71	\$101,547.05	\$101,547.05	\$34,872.34	7.108	65.659	34.341
Group: 1032001 - 1032999		SUPPLIES									
1000-01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$116.00	\$1,010.94	\$2,500.00	\$0.00	\$1,489.06	4.640	40.438	59.562
1000-01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$116.00	\$1,010.94	\$4,500.00	\$4,500.00	\$3,489.06	2.578	22.465	77.535
Group: 1033001 - 1033999		OTHER SERVICES & CHARGES									
1000-01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000	100.000
1000-01033050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01033080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-01033090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$885.00	\$1,250.00	\$0.00	\$365.00	0.000	70.800	29.200
1000-01033094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000-01033100	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$993.00	\$1,000.00	\$0.00	\$7.00	0.000	99.300	0.700
1000-01033102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$170.84	\$4,000.00	\$0.00	\$3,829.16	0.000	4.271	95.729
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,048.84	\$7,900.00	\$7,900.00	\$5,851.16	0	25.935	74.065
Office Totals:		\$0.00	\$0.00	\$7,333.64	\$69,734.49	\$113,947.05	\$113,947.05	\$44,212.56	6.436	61.199	38.801

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Fund: 1000		GENERAL FUND									
Office: 0104		COLLECTOR									
Group: 1041001 - 1041999		PERSONAL SERVICES									
1000-01041001	SALARIES FULL-TIME	\$0.00	\$0.00	\$5,514.18	\$52,103.14	\$74,620.00	\$0.00	\$22,516.86	7.390	69.825	30.175
1000-01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$405.94	\$3,856.43	\$5,708.43	\$0.00	\$1,852.00	7.111	67.557	32.443
1000-01041008	NON-CONT.RETIREMENT COST	\$0.00	\$0.00	\$830.00	\$7,885.00	\$11,431.78	\$0.00	\$3,546.78	7.260	68.974	31.026
1000-01041009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,062.28	\$11,018.23	\$14,638.56	\$0.00	\$3,620.33	7.257	75.269	24.731
1000-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$215.00	\$159.96	\$0.00	(\$55.04)	0.000	134.409	0.000
1000-01041011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$30.00	\$450.00	\$0.00	\$420.00	0.000	6.667	93.333
Group Totals:		\$0.00	\$0.00	\$7,812.40	\$75,107.80	\$107,008.73	\$107,008.73	\$31,900.93	7.301	70.188	29.812
Group: 1042001 - 1042999		SUPPLIES									
1000-01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,371.09	\$4,219.15	\$4,250.00	\$0.00	\$30.85	32.261	99.274	0.726
Group Totals:		\$0.00	\$0.00	\$1,371.09	\$4,219.15	\$4,250.00	\$4,250.00	\$30.85	32.261	99.274	0.726
Group: 1043001 - 1043999		OTHER SERVICES & CHARGES									
1000-01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$323.58	\$1,000.00	\$0.00	\$676.42	0.000	32.358	67.642
1000-01043040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01043050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01043080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01043090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$1,020.00	\$1,200.00	\$0.00	\$180.00	0.000	85.000	15.000
1000-01043094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$249.49	\$1,200.00	\$0.00	\$950.51	0.000	20.791	79.209
1000-01043100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,593.07	\$4,000.00	\$4,000.00	\$2,406.93	0	39.827	60.173
Group: 1044001 - 1044999		CAPITAL OUTLAY									
1000-01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$9,183.49	\$80,920.02	\$115,258.73	\$115,258.73	\$34,338.71	7.968	70.207	29.793

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Fund: 1000		GENERAL FUND									
Office: 0105		ASSESSOR									
Group: 1051001 - 1051999		PERSONAL SERVICES									
1000-01051001	SALARIES FULL-TIME	\$0.00	\$0.00	\$7,656.02	\$77,368.51	\$116,170.00	\$0.00	\$38,801.49	6.590	66.599	33.401
1000-01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$589.91	\$5,962.73	\$8,887.01	\$0.00	\$2,924.28	6.638	67.095	32.905
1000-01051008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$1,181.32	\$11,831.18	\$17,797.24	\$0.00	\$5,966.06	6.638	66.478	33.522
1000-01051009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$1,591.72	\$20,565.57	\$29,277.12	\$0.00	\$8,711.55	5.437	70.245	29.755
1000-01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-01051011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$1.16	\$85.07	\$450.00	\$0.00	\$364.93	0.258	18.904	81.096
Group Totals:		\$0.00	\$0.00	\$11,020.13	\$116,623.06	\$173,391.37	\$173,391.37	\$56,768.31	6.356	67.260	32.740
Group: 1052001 - 1052999		SUPPLIES									
1000-01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$407.73	\$1,577.63	\$3,000.00	\$0.00	\$1,422.37	13.591	52.588	47.412
1000-01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$407.73	\$1,577.63	\$6,000.00	\$6,000.00	\$4,422.37	6.796	26.294	73.706
Group: 1053001 - 1053999		OTHER SERVICES & CHARGES									
1000-01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$7,750.00	\$62,000.00	\$95,000.00	\$0.00	\$33,000.00	8.158	65.263	34.737
1000-01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-01053040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$520.80	\$1,000.00	\$0.00	\$479.20	0.000	52.080	47.920
1000-01053050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-01053080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01053090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$50.00	\$1,370.00	\$0.00	\$1,320.00	0.000	3.650	96.350
1000-01053094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01053100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$531.00	\$2,500.00	\$0.00	\$1,969.00	0.000	21.240	78.760
1000-01053102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$30,886.90	\$35,000.00	\$0.00	\$4,113.10	0.000	88.248	11.752
Group Totals:		\$0.00	\$0.00	\$7,750.00	\$93,988.70	\$137,320.00	\$137,320.00	\$43,331.30	5.644	68.445	31.555
Group: 1054001 - 1054999		CAPITAL OUTLAY									
1000-01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$19,177.86	\$212,189.39	\$316,711.37	\$316,711.37	\$104,521.98	6.055	66.998	33.002

2021

Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0106	BOARD OF EQUALIZATION										
Group: 1061001 - 1061999	PERSONAL SERVICES										
1000-01061005	OTHER PREMIUM COMP.	\$0.00	\$0.00	\$0.00	\$500.00	\$800.00	\$0.00	\$300.00	0.000	62.500	37.500
1000-01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$501.00	\$801.00	\$801.00	\$300.00	0	62.547	37.453
Group: 1063001 - 1063999	OTHER SERVICES & CHARGES										
1000-01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$244.73	\$200.00	\$0.00	(\$44.73)	0.000	122.365	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$244.73	\$200.00	\$200.00	(\$44.73)	0	122.365	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$745.73	\$1,001.00	\$1,001.00	\$255.27	0	74.499	25.501

Cross 2021 Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0107		QUORUM COURT									
Group: 1071001 - 1071999		PERSONAL SERVICES									
1000-01071001	SALARIES FULL-TIME	\$0.00	\$0.00	\$4,124.97	\$37,089.66	\$49,500.00	\$0.00	\$12,410.34	8.333	74.929	25.071
1000-01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$315.63	\$2,805.60	\$3,786.75	\$0.00	\$981.15	8.335	74.090	25.910
1000-01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$104.42	\$104.42	\$0.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$4,440.60	\$39,999.68	\$53,391.17	\$53,391.17	\$13,391.49	8.317	74.918	25.082
Group: 1073001 - 1073999		OTHER SERVICES & CHARGES									
1000-01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
1000-01073040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$2,161.65	\$5,000.00	\$0.00	\$2,838.35	0.000	43.233	56.767
1000-01073090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$135.00	\$275.00	\$0.00	\$140.00	0.000	49.091	50.909
1000-01073094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,296.65	\$5,925.00	\$5,925.00	\$3,628.35	0	38.762	61.238
Office Totals:		\$0.00	\$0.00	\$4,440.60	\$42,296.33	\$59,316.17	\$59,316.17	\$17,019.84	7.486	71.307	28.693

Cross 2021 Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0108		COURTHOUSE MAINTENANCE									
Group: 1081001 - 1081999		PERSONAL SERVICES									
1000-01081001	SALARIES FULL-TIME	\$0.00	\$0.00	\$1,436.24	\$14,686.48	\$21,410.00	\$0.00	\$6,723.52	6.708	68.596	31.404
1000-01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$111.98	\$1,142.66	\$1,561.37	\$0.00	\$418.71	7.172	73.183	26.817
1000-01081008	NON-CONT.RETIREMENT	\$0.00	\$0.00	\$224.25	\$2,288.24	\$3,126.81	\$0.00	\$838.57	7.172	73.181	26.819
1000-01081009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$532.75	\$9,591.52	\$7,319.28	\$0.00	(\$2,272.24)	7.279	131.045	0.000
1000-01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$718.91	\$718.91	\$0.00	\$0.00	0.000	100.000	0.000
1000-01081011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.74	\$30.00	\$150.00	\$0.00	\$120.00	0.493	20.000	80.000
Group Totals:		\$0.00	\$0.00	\$2,305.96	\$28,457.81	\$34,286.37	\$34,286.37	\$5,828.56	6.726	83.000	17.000
Group: 1082001 - 1082999		SUPPLIES									
1000-01082003	JANITORIAL SUPPLES	\$0.00	\$0.00	\$626.14	\$9,463.26	\$9,500.00	\$0.00	\$36.74	6.591	99.613	0.387
1000-01082020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$286.50	\$3,922.42	\$4,600.00	\$0.00	\$677.58	6.228	85.270	14.730
1000-01082022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$405.00	\$1,968.15	\$8,500.00	\$0.00	\$6,531.85	4.765	23.155	76.845
1000-01082023	REPAIR PARTS	\$0.00	\$19,000.00	\$0.00	\$22,016.75	\$6,500.00	\$25,500.00	\$3,483.25	0.000	86.340	13.660
1000-01082024	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,319.45	\$9,533.02	\$10,000.00	\$0.00	\$466.98	13.195	95.330	4.670
Group Totals:		\$0.00	\$19,000.00	\$2,637.09	\$46,903.60	\$39,100.00	\$58,100.00	\$11,196.40	6.744	80.729	19.271
Group: 1083001 - 1083999		OTHER SERVICES & CHARGES									
1000-01083020	TELEPHONE	\$0.00	\$0.00	\$7,006.89	\$54,255.46	\$58,000.00	\$0.00	\$3,744.54	12.081	93.544	6.456
1000-01083052	FIRE AND EXTENDED COVERAG	\$0.00	\$0.00	\$0.00	\$7,714.43	\$7,700.00	\$0.00	(\$14.43)	0.000	100.187	0.000
1000-01083054	PERSONAL LIABILITY	\$0.00	\$0.00	\$0.00	\$2,680.60	\$2,800.00	\$0.00	\$119.40	0.000	95.736	4.264
1000-01083060	ELECTRICITY	\$0.00	\$0.00	\$6,790.11	\$51,337.39	\$57,000.00	\$0.00	\$5,662.61	11.912	90.066	9.934
1000-01083061	GAS	\$0.00	\$0.00	\$817.48	\$12,842.11	\$13,500.00	\$0.00	\$657.89	6.055	95.127	4.873
1000-01083062	WATER	\$0.00	\$0.00	\$7,075.17	\$30,297.68	\$55,000.00	\$0.00	\$24,702.32	12.864	55.087	44.913
1000-01083100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$5,754.60	\$4,000.00	\$0.00	(\$1,754.60)	0.000	143.865	0.000
1000-01083154	SPECIAL PROJECTS	\$0.00	\$0.00	\$505.40	\$3,317.45	\$8,000.00	\$0.00	\$4,682.55	6.318	41.468	58.532
Group Totals:		\$0.00	\$0.00	\$22,195.05	\$168,199.72	\$206,000.00	\$206,000.00	\$37,800.28	10.774	81.650	18.350
Office Totals:		\$0.00	\$19,000.00	\$27,138.10	\$243,561.13	\$279,386.37	\$298,386.37	\$54,825.24	9.713	81.626	18.374

Cross 2021 Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0109	ELECTION COMMISSION										
Group: 1091001 - 1091999	PERSONAL SERVICES										
1000 -01091003	PART TIME ELECTION WORKERS	\$0.00	\$0.00	\$343.75	\$8,141.32	\$16,643.00	\$0.00	\$8,501.68	2.065	48.917	51.083
1000 -01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$26.29	\$655.22	\$1,273.19	\$0.00	\$617.97	2.065	51.463	48.537
1000 -01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$250.00	\$53.00	\$0.00	(\$197.00)	0.000	471.698	0.000
1000 -01091011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$1.03	\$24.33	\$249.65	\$0.00	\$225.32	0.413	9.746	90.254
Group Totals:		\$0.00	\$0.00	\$371.07	\$9,070.87	\$18,218.84	\$18,218.84	\$9,147.97	2.037	49.788	50.212
Group: 1092001 - 1092999	SUPPLIES										
1000 -01092001	GENERAL ELECTION SUPPLIES	\$0.00	\$0.00	\$1,483.36	\$10,236.07	\$17,044.00	\$0.00	\$6,807.93	8.703	60.057	39.943
1000 -01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,483.36	\$10,236.07	\$17,044.00	\$17,044.00	\$6,807.93	8.703	60.057	39.943
Group: 1093001 - 1093999	OTHER SERVICES & CHARGES										
1000 -01093009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$3,463.36	\$5,500.00	\$0.00	\$2,036.64	0.000	62.970	37.030
1000 -01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$117.69	\$600.00	\$0.00	\$482.31	0.000	19.615	80.385
1000 -01093054	PERSONAL LIABILITY	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,081.05	\$7,600.00	\$7,600.00	\$2,518.95	0	66.856	33.144
Office Totals:		\$0.00	\$0.00	\$1,854.43	\$24,387.99	\$42,862.84	\$42,862.84	\$18,474.85	4.326	56.898	43.102

Cross 2021 Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0111	COUNTY BUILDING										
Group: 1112001 - 1112999	SUPPLIES										
1000 -01112020	BUILDING MATERIALS AND SUP	\$0.00	\$0.00	\$222.69	\$222.69	\$2,500.00	\$0.00	\$2,277.31	8.908	8.908	91.092
1000 -01112022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$1,585.03	\$2,800.00	\$0.00	\$1,214.97	0.000	56.608	43.392
1000 -01112023	REPAIR PARTS	\$0.00	\$0.00	\$9,900.00	\$10,013.37	\$2,600.00	\$0.00	(\$7,413.37)	380.769	385.130	0.000
1000 -01112024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$1,670.76	\$5,000.00	\$0.00	\$3,329.24	0.000	33.415	66.585
Group Totals:		\$0.00	\$0.00	\$10,122.69	\$13,491.85	\$12,900.00	\$12,900.00	(\$591.85)	78.470	104.588	0
Group: 1113001 - 1113999	OTHER SERVICES & CHARGES										
1000 -01113052	FIRE AND EXTENDED COVERAG	\$0.00	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -01113060	ELECTRICITY	\$0.00	\$0.00	\$2,798.74	\$13,233.36	\$20,000.00	\$0.00	\$6,766.64	13.994	66.167	33.833
1000 -01113061	GAS	\$0.00	\$0.00	\$73.79	\$4,702.05	\$5,200.00	\$0.00	\$497.95	1.419	90.424	9.576
1000 -01113062	WATER	\$0.00	\$0.00	\$132.47	\$1,399.55	\$4,500.00	\$0.00	\$3,100.45	2.944	31.101	68.899
1000 -01113154	SPECIAL PROJECTS	\$0.00	\$19,900.00	\$34,629.92	\$39,619.00	\$3,000.00	\$22,900.00	(\$16,719.00)	1154.330	173.009	0.000
Group Totals:		\$0.00	\$19,900.00	\$37,634.92	\$67,153.96	\$40,900.00	\$60,800.00	(\$6,353.96)	92.017	110.451	0
Office Totals:		\$0.00	\$19,900.00	\$47,757.61	\$80,645.81	\$53,800.00	\$73,700.00	(\$6,945.81)	88.769	109.424	0

Cross 2021 Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0116		GRANTS-IN-AID									
Group: 1163001 - 1163999		OTHER SERVICES & CHARGES									
1000-01163159	COUNTY EXT	\$0.00	\$0.00	\$0.00	\$26,250.00	\$52,500.00	\$0.00	\$26,250.00	0.000	50.000	50.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$26,250.00	\$52,500.00	\$52,500.00	\$26,250.00	0	50.000	50.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$26,250.00	\$52,500.00	\$52,500.00	\$26,250.00	0	50.000	50.000

Cross 2021 Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0130	SURVEYOR										
Group: 1301001 - 1301999	PERSONAL SERVICES										
1000-01301001	SALARIES FULL TIME	\$0.00	\$0.00	\$458.33	\$4,124.97	\$5,600.00	\$0.00	\$1,475.03	8.184	73.660	26.340
1000-01301006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$35.07	\$315.63	\$428.40	\$0.00	\$112.77	8.186	73.676	26.324
1000-01301010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$193.42	\$193.42	\$0.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$493.40	\$4,634.02	\$6,221.82	\$6,221.82	\$1,587.80	7.930	74.480	25.520
Office Totals:		\$0.00	\$0.00	\$493.40	\$4,634.02	\$6,221.82	\$6,221.82	\$1,587.80	7.930	74.480	25.520

Cross 2021 Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0300		COUNTY HEALTH									
Group: 3001001 - 3001999		PERSONAL SERVICES									
1000-03001001	CONTRACT LABOR	\$0.00	\$0.00	\$600.00	\$5,400.00	\$7,200.00	\$0.00	\$1,800.00	8.333	75.000	25.000
1000-03001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-03001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$600.00	\$5,400.00	\$7,200.00	\$7,200.00	\$1,800.00	8.333	75.000	25.000
Group: 3002001 - 3002999		SUPPLIES									
1000-03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$293.26	\$1,502.43	\$2,300.00	\$0.00	\$797.57	12.750	65.323	34.677
Group Totals:		\$0.00	\$0.00	\$293.26	\$1,502.43	\$2,300.00	\$2,300.00	\$797.57	12.750	65.323	34.677
Group: 3003001 - 3003999		OTHER SERVICES & CHARGES									
1000-03003100	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$189.45	\$700.00	\$0.00	\$510.55	0.000	27.064	72.936
Group Totals:		\$0.00	\$0.00	\$0.00	\$189.45	\$700.00	\$700.00	\$510.55	0	27.064	72.936
Office Totals:		\$0.00	\$0.00	\$893.26	\$7,091.88	\$10,200.00	\$10,200.00	\$3,108.12	8.757	69.528	30.472

Cross 2021 Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0400		SHERIFF									
Group: 4001001 - 4001999		PERSONAL SERVICES									
1000 -04001001	SALARIES FULL-TIME	\$0.00	\$20,020.00	\$62,807.65	\$566,925.28	\$729,258.00	\$749,278.00	\$182,352.72	8.613	75.663	24.337
1000 -04001002	PART TIME SALARY	\$0.00	\$0.00	\$0.00	\$10,357.74	\$0.00	\$0.00	(\$10,357.74)	0.000	0.000	0.000
1000 -04001006	SOCIAL SECURITY MATCHING	\$0.00	\$1,531.53	\$4,767.06	\$43,923.45	\$55,788.24	\$57,319.77	\$13,396.32	8.545	76.629	23.371
1000 -04001008	NON-CONT. RETIREMENT COST	\$0.00	\$3,067.06	\$8,928.04	\$84,547.26	\$111,722.33	\$114,789.39	\$30,242.13	7.991	73.654	26.346
1000 -04001009	HEALTH INSURANCE MATCHING	\$0.00	\$7,319.28	\$10,766.40	\$126,051.86	\$161,024.16	\$168,343.44	\$42,291.58	6.686	74.878	25.122
1000 -04001010	WORKMEN'S COMPENSATION	\$0.00	\$43.82	\$6,288.27	\$20,355.77	\$14,023.68	\$14,067.50	(\$6,288.27)	44.840	144.701	0.000
1000 -04001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$105.00	\$52.00	\$782.67	\$3,300.00	\$3,405.00	\$2,622.33	1.576	22.986	77.014
Group Totals:		\$0.00	\$32,086.69	\$93,609.42	\$852,944.03	\$1,075,116.41	\$1,107,203.10	\$254,259.07	8.707	77.036	22.964
Group: 4002001 - 4002999		SUPPLIES									
1000 -04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$4,001.91	\$9,802.80	\$15,500.00	\$0.00	\$5,697.20	25.819	63.244	36.756
1000 -04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000 -04002006	CLOTHING	\$0.00	\$0.00	\$878.48	\$10,468.15	\$9,000.00	\$0.00	(\$1,468.15)	9.761	116.313	0.000
1000 -04002007	FUEL,OIL, & LUBRICANTS	\$0.00	\$0.00	\$11,302.60	\$87,801.94	\$90,000.00	\$0.00	\$2,198.06	12.558	97.558	2.442
1000 -04002008	TIRES AND TUBES	\$0.00	\$0.00	\$952.31	\$11,045.47	\$13,500.00	\$0.00	\$2,454.53	7.054	81.818	18.182
1000 -04002023	VEHICLE & EQUIP REPAIR	\$0.00	\$0.00	\$3,938.14	\$9,703.52	\$26,000.00	\$0.00	\$16,296.48	15.147	37.321	62.679
1000 -04002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,857.51	\$45,029.45	\$57,000.00	\$0.00	\$11,970.55	3.259	78.999	21.001
Group Totals:		\$0.00	\$0.00	\$22,930.95	\$173,851.33	\$213,500.00	\$213,500.00	\$39,648.67	10.740	81.429	18.571
Group: 4003001 - 4003999		OTHER SERVICES & CHARGES									
1000 -04003009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$6,509.48	\$11,000.00	\$0.00	\$4,490.52	0.000	59.177	40.823
1000 -04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$100.38	\$1,000.00	\$0.00	\$899.62	0.000	10.038	89.962
1000 -04003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$988.53	\$1,500.00	\$0.00	\$511.47	0.000	65.902	34.098
1000 -04003050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -04003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$18,819.00	\$18,819.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04003054	PERSONAL LIABILITY	\$0.00	\$0.00	\$0.00	\$6,031.41	\$7,000.00	\$0.00	\$968.59	0.000	86.163	13.837
1000 -04003090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$19.50	\$491.21	\$750.00	\$0.00	\$258.79	2.600	65.495	34.505
1000 -04003093	MISCELLANEOUS LAW ENFORC	\$0.00	\$0.00	\$28.00	\$15,662.95	\$25,300.00	\$0.00	\$9,637.05	0.111	61.909	38.091
1000 -04003094	MEALS AND LODGING	\$0.00	\$0.00	\$523.59	\$2,871.71	\$5,000.00	\$0.00	\$2,128.29	10.472	57.434	42.566
1000 -04003100	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$863.73	\$1,200.00	\$0.00	\$336.27	0.000	71.978	28.023
Group Totals:		\$0.00	\$0.00	\$571.09	\$53,538.40	\$72,969.00	\$72,969.00	\$19,430.60	0.783	73.371	26.629
Group: 4004001 - 4004999		CAPITAL OUTLAY									
1000 -04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	0	0	100.000
Office Totals:		\$0.00	\$32,086.69	\$117,111.46	\$1,080,333.76	\$1,511,585.41	\$1,543,672.10	\$463,338.34	7.748	69.985	30.015

2021

Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000		GENERAL FUND									
Office: 0401		CIRCUIT COURT									
Group: 4012001 - 4012999		SUPPLIES									
1000 -04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$165.73	\$2,025.71	\$2,000.00	\$0.00	(\$25.71)	8.287	101.285	0.000
Group Totals:		\$0.00	\$0.00	\$165.73	\$2,025.71	\$2,000.00	\$2,000.00	(\$25.71)	8.287	101.286	0
Group: 4013001 - 4013999		OTHER SERVICES & CHARGES									
1000 -04013009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$53,946.66	\$54,124.45	\$69,000.00	\$0.00	\$14,875.55	78.184	78.441	21.559
1000 -04013021	POSTAGE	\$0.00	\$0.00	\$142.76	\$769.76	\$400.00	\$0.00	(\$369.76)	35.690	192.440	0.000
1000 -04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000 -04013092	JURORS AND WITNESSES	\$0.00	\$0.00	\$0.00	\$186.99	\$4,000.00	\$0.00	\$3,813.01	0.000	4.675	95.325
1000 -04013100	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$42.39	\$1,508.39	\$3,000.00	\$0.00	\$1,491.61	1.413	50.280	49.720
1000 -04013150	FLETCHER LONG	\$0.00	\$0.00	\$83.33	\$749.97	\$1,000.00	\$0.00	\$250.03	8.333	74.997	25.003
1000 -04013151	CIRCUIT JUDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$54,215.14	\$57,339.56	\$78,600.00	\$78,600.00	\$21,260.44	68.976	72.951	27.049
Office Totals:		\$0.00	\$0.00	\$54,380.87	\$59,365.27	\$80,600.00	\$80,600.00	\$21,234.73	67.470	73.654	26.346

Cross 2021 Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	%
									Used	Used	Left
Fund: 1000		GENERAL FUND									
Office: 0409		DISTRICT COURT									
Group: 4092001 - 4092999		SUPPLIES									
1000 -04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$82.53	\$1,893.90	\$4,000.00	\$0.00	\$2,106.10	2.063	47.348	52.653
Group Totals:		\$0.00	\$0.00	\$82.53	\$1,893.90	\$4,000.00	\$4,000.00	\$2,106.10	2.063	47.348	52.653
Group: 4093001 - 4093999		OTHER SERVICES & CHARGES									
1000 -04093030	TRAINING AND TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.000	0.000	100.000
1000 -04093090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04093094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04093153	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$41,231.25	\$85,009.34	\$0.00	\$43,778.09	0.000	48.502	51.498
Group Totals:		\$0.00	\$0.00	\$0.00	\$41,231.25	\$87,259.34	\$87,259.34	\$46,028.09	0	47.251	52.749
Office Totals:		\$0.00	\$0.00	\$82.53	\$43,125.15	\$91,259.34	\$91,259.34	\$48,134.19	0.090	47.256	52.744

Cross 2021 Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0416		PROSECUTING ATTORNEY									
Group: 4161001 - 4161999		PERSONAL SERVICES									
1000-04161001	CONTRACT LABOR	\$0.00	\$0.00	\$4,941.67	\$44,475.03	\$59,300.00	\$0.00	\$14,824.97	8.333	75.000	25.000
1000-04161002	PART TIME	\$0.00	\$0.00	\$0.00	\$25,577.00	\$0.00	\$0.00	(\$25,577.00)	0.000	0.000	0.000
1000-04161004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$1,956.57	\$0.00	\$0.00	(\$1,956.57)	0.000	0.000	0.000
1000-04161008	NON CONT RETIREMENT	\$0.00	\$0.00	\$0.00	\$3,918.45	\$0.00	\$0.00	(\$3,918.45)	0.000	0.000	0.000
1000-04161010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04161011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	(\$30.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$4,941.67	\$75,957.05	\$59,300.00	\$59,300.00	(\$16,657.05)	8.333	128.089	0
Group: 4162001 - 4162999		SUPPLIES									
1000-04162001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000
Group: 4163001 - 4163999		OTHER SERVICES & CHARGES									
1000-04163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$4,941.67	\$75,957.05	\$62,300.00	\$62,300.00	(\$13,657.05)	7.932	121.921	0

Cross 2021 Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0418		COUNTY JAIL									
Group: 4181001 - 4181999		PERSONAL SERVICES									
1000 -04181001	SALARIES FULL-TIME	\$0.00	\$54,600.00	\$43,196.23	\$428,241.28	\$563,784.00	\$618,384.00	\$190,142.72	7.662	69.252	30.748
1000 -04181002	SALARIES PART TIME	\$0.00	\$0.00	\$840.00	\$1,260.00	\$0.00	\$0.00	(\$1,260.00)	0.000	0.000	0.000
1000 -04181006	SOCIAL SECURITY MATCHING	\$0.00	\$4,176.90	\$3,383.74	\$32,618.54	\$43,129.48	\$47,306.38	\$14,687.84	7.846	68.952	31.048
1000 -04181008	NON-CONT. RETIREMENT COST	\$0.00	\$8,364.72	\$6,648.95	\$61,979.30	\$86,371.71	\$94,736.43	\$32,757.13	7.698	65.423	34.577
1000 -04181009	HEALTH INSURANCE MATCHING	\$0.00	\$15,192.00	\$6,877.00	\$83,165.32	\$140,899.44	\$156,091.44	\$72,926.12	4.881	53.280	46.720
1000 -04181010	WORKMEN'S COMPENSATION	\$0.00	\$1,542.87	\$0.00	\$16,642.00	\$14,641.26	\$16,184.13	(\$457.87)	0.000	102.829	0.000
1000 -04181011	UNEMPLOYMENT COMPENSATI	\$0.00	\$210.00	\$237.98	\$556.34	\$3,300.00	\$3,510.00	\$2,953.66	7.212	15.850	84.150
Group Totals:		\$0.00	\$84,086.49	\$61,183.90	\$624,462.78	\$852,125.89	\$936,212.38	\$311,749.60	7.180	66.701	33.299
Group: 4182001 - 4182999		SUPPLIES									
1000 -04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$876.34	\$6,924.86	\$9,000.00	\$0.00	\$2,075.14	9.737	76.943	23.057
1000 -04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$441.99	\$2,000.00	\$0.00	\$1,558.01	0.000	22.100	77.901
1000 -04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,738.77	\$19,606.08	\$33,000.00	\$0.00	\$13,393.92	5.269	59.412	40.588
1000 -04182004	MEDICAL AND DRUGS	\$0.00	\$0.00	\$13,613.53	\$117,668.79	\$150,000.00	\$0.00	\$32,331.21	9.076	78.446	21.554
1000 -04182005	FOOD	\$0.00	\$0.00	\$1,659.08	\$54,596.68	\$100,000.00	\$0.00	\$45,403.32	1.659	54.597	45.403
1000 -04182006	CLOTHING	\$0.00	\$0.00	\$0.00	\$3,067.11	\$8,500.00	\$0.00	\$5,432.89	0.000	36.084	63.916
Group Totals:		\$0.00	\$0.00	\$17,887.72	\$202,305.51	\$302,500.00	\$302,500.00	\$100,194.49	5.913	66.878	33.122
Group: 4183001 - 4183999		OTHER SERVICES & CHARGES									
1000 -04183009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$2,081.11	\$23,473.84	\$52,500.00	\$0.00	\$29,026.16	3.964	44.712	55.288
1000 -04183094	MEALS ANS LODGING	\$0.00	\$0.00	\$0.00	\$768.48	\$4,000.00	\$0.00	\$3,231.52	0.000	19.212	80.788
1000 -04183100	OTHER SUPPLIES	\$0.00	\$0.00	\$211.64	\$2,418.98	\$5,000.00	\$0.00	\$2,581.02	4.233	48.380	51.620
Group Totals:		\$0.00	\$0.00	\$2,292.75	\$26,661.30	\$61,500.00	\$61,500.00	\$34,838.70	3.728	43.352	56.648
Group: 4184001 - 4184999		CAPITAL OUTLAY									
1000 -04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$84,086.49	\$81,364.37	\$853,429.59	\$1,216,125.89	\$1,300,212.38	\$446,782.79	6.690	65.638	34.362

Cross 2021 Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	%
									Used	Used	Left
Fund: 1000		GENERAL FUND									
Office: 0419		CORONER									
Group: 4191001 - 4191999		PERSONAL SERVICES									
1000 -04191001	SALARY	\$0.00	\$0.00	\$1,116.67	\$10,050.03	\$15,400.00	\$0.00	\$5,349.97	7.251	65.260	34.740
1000 -04191006	SS MATCHING	\$0.00	\$0.00	\$85.42	\$768.78	\$1,178.10	\$0.00	\$409.32	7.251	65.256	34.744
1000 -04191010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$545.00	\$544.47	\$0.00	(\$0.53)	0.000	100.097	0.000
Group Totals:		\$0.00	\$0.00	\$1,202.09	\$11,363.81	\$17,122.57	\$17,122.57	\$5,758.76	7.020	66.367	33.633
Group: 4193001 - 4193999		OTHER SERVICES & CHARGES									
1000 -04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04193100	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$1,202.09	\$11,363.81	\$19,622.57	\$19,622.57	\$8,258.76	6.126	57.912	42.088

Cross 2021 Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0500		CIVIL DEFENSE									
Group: 5001001 - 5001999		PERSONAL SERVICES									
1000-05001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$2,719.61	\$10,239.81	\$18,150.00	\$0.00	\$7,910.19	14.984	56.418	43.582
1000-05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$200.48	\$701.68	\$1,388.48	\$0.00	\$686.80	14.439	50.536	49.464
1000-05001008	RETIREMENT	\$0.00	\$0.00	\$415.48	\$1,454.18	\$2,780.58	\$0.00	\$1,326.40	14.942	52.298	47.702
1000-05001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$763.04	\$3,202.26	\$0.00	\$2,439.22	0.000	23.828	76.172
1000-05001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$350.84	\$350.84	\$0.00	\$0.00	0.000	100.000	0.000
1000-05001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$28.86	\$75.00	\$0.00	\$46.14	0.000	38.480	61.520
Group Totals:		\$0.00	\$0.00	\$3,335.57	\$13,538.41	\$25,947.16	\$25,947.16	\$12,408.75	12.855	52.177	47.823
Group: 5002001 - 5002999		SUPPLIES									
1000-05002001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-05002007	FUEL	\$0.00	\$0.00	\$230.54	\$1,503.36	\$3,000.00	\$0.00	\$1,496.64	7.685	50.112	49.888
Group Totals:		\$0.00	\$0.00	\$230.54	\$1,503.36	\$3,500.00	\$3,500.00	\$1,996.64	6.587	42.953	57.047
Group: 5003001 - 5003999		OTHER SERVICES & CHARGES									
1000-05003009	WATER SAFETY AND RESCUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-05003040	ADS FOR GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$611.00	\$611.00	\$0.00	\$0.00	0.000	100.000	0.000
1000-05003090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-05003154	SPECIAL PROJECTS	\$0.00	\$0.00	\$105.44	\$948.96	\$1,475.00	\$0.00	\$526.04	7.148	64.336	35.664
Group Totals:		\$0.00	\$0.00	\$105.44	\$1,559.96	\$2,886.00	\$2,886.00	\$1,326.04	3.653	54.053	45.947
Group: 5004001 - 5004999		CAPITAL OUTLAY									
1000-05004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$3,671.55	\$16,601.73	\$32,333.16	\$32,333.16	\$15,731.43	11.355	51.346	48.654

2021

Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0503		GRANT IN AID PUBLIC SAFETY									
Group: 5033001 - 5033999		OTHER SERVICES & CHARGES									
1000 -05033160	CERT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -05033161	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0	0	100.000

Cross 2021 Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0602		GRANT IN AID RECREATION AND CULTURE									
Group: 6023001 - 6023999		OTHER SERVICES & CHARGES									
1000 -06023163	HISTORICAL SOCIETY	\$0.00	\$0.00	\$0.00	\$11,252.63	\$20,000.00	\$0.00	\$8,747.37	0.000	56.263	43.737
1000 -06023164	TRI COUNTY FAIR	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000	100.000	0.000
1000 -06023165	SOIL CONSERVATION	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$4,000.00	\$18,252.63	\$27,000.00	\$27,000.00	\$8,747.37	14.815	67.602	32.398
Office Totals:		\$0.00	\$0.00	\$4,000.00	\$18,252.63	\$27,000.00	\$27,000.00	\$8,747.37	14.815	67.602	32.398

2021

Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0803		GRANT IN AID SOCIAL SERVICES									
Group: 8033001 - 8033999		OTHER SERVICES & CHARGES									
1000-08033103	GRANT IN AID / CC SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$155,073.18	\$430,429.67	\$3,391,249.88	\$4,725,861.33	\$4,880,934.51	\$1,489,684.63	9.108	69.480	30.520

Cross 2021 Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 2000		ROAD FUND									
Office: 0200		COUNTY ROAD									
Group: 2001001 - 2001999		PERSONAL SERVICES									
2000 -02001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$35,780.85	\$402,938.57	\$657,839.00	\$0.00	\$254,900.43	5.439	61.252	38.748
2000 -02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$2,720.31	\$30,662.99	\$50,324.68	\$0.00	\$19,661.69	5.406	60.930	39.070
2000 -02001008	NON-CONT. RETIREMENT	\$0.00	\$0.00	\$5,491.42	\$62,335.53	\$100,780.93	\$0.00	\$38,445.40	5.449	61.853	38.147
2000 -02001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$7,464.94	\$132,824.12	\$127,427.00	\$0.00	(\$5,397.12)	5.858	104.235	0.000
2000 -02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$26,853.51	\$19,065.23	\$0.00	(\$7,788.28)	0.000	140.851	0.000
2000 -02001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$38.94	\$639.52	\$3,190.00	\$0.00	\$2,550.48	1.221	20.048	79.952
Group Totals:		\$0.00	\$0.00	\$51,496.46	\$656,254.24	\$958,626.84	\$958,626.84	\$302,372.60	5.372	68.458	31.542
Group: 2002001 - 2002999		SUPPLIES									
2000 -02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$813.64	\$1,500.00	\$0.00	\$686.36	0.000	54.243	45.757
2000 -02002003	JANITORIALS SUPPLIES	\$0.00	\$0.00	\$224.65	\$670.80	\$1,600.00	\$0.00	\$929.20	14.041	41.925	58.075
2000 -02002006	CLOTHING	\$0.00	\$0.00	\$592.30	\$5,622.49	\$8,000.00	\$0.00	\$2,377.51	7.404	70.281	29.719
2000 -02002007	FUEL,OIL, AND LUBRICANTS	\$0.00	\$0.00	\$1,786.14	\$99,655.41	\$168,000.00	\$0.00	\$68,344.59	1.063	59.319	40.681
2000 -02002008	TIRES AND TUBES	\$0.00	\$0.00	\$2,776.77	\$12,953.53	\$30,700.00	\$0.00	\$17,746.47	9.045	42.194	57.806
2000 -02002020	OTHER SUPPLIES	\$0.00	\$0.00	\$1,410.33	\$24,773.70	\$32,000.00	\$0.00	\$7,226.30	4.407	77.418	22.582
2000 -02002023	REPAIR PARTS	\$0.00	\$0.00	\$14,912.70	\$43,686.95	\$50,000.00	\$0.00	\$6,313.05	29.825	87.374	12.626
2000 -02002025	ASPHALT	\$0.00	\$0.00	\$18,014.15	\$38,454.58	\$190,000.00	\$0.00	\$151,545.42	9.481	20.239	79.761
2000 -02002026	CULVERT AND PIPES	\$0.00	\$0.00	\$3,818.00	\$13,662.44	\$60,000.00	\$0.00	\$46,337.56	6.363	22.771	77.229
2000 -02002027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$6,932.83	\$65,324.00	\$75,000.00	\$0.00	\$9,676.00	9.244	87.099	12.901
Group Totals:		\$0.00	\$0.00	\$50,467.87	\$305,617.54	\$616,800.00	\$616,800.00	\$311,182.46	8.182	49.549	50.451
Group: 2003001 - 2003999		OTHER SERVICES & CHARGES									
2000 -02003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$204.00	\$250.00	\$0.00	\$46.00	0.000	81.600	18.400
2000 -02003052	FIRE AND EXTENDED	\$0.00	\$0.00	\$0.00	\$10,714.31	\$10,000.00	\$0.00	(\$714.31)	0.000	107.143	0.000
2000 -02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$27,725.21	\$34,000.00	\$0.00	\$6,274.79	0.000	81.545	18.455
2000 -02003054	PERSONAL LIABILITY	\$0.00	\$0.00	\$0.00	\$4,691.05	\$4,691.05	\$0.00	\$0.00	0.000	100.000	0.000
2000 -02003060	ELECTRICITY	\$0.00	\$0.00	\$770.76	\$4,398.83	\$4,800.00	\$0.00	\$401.17	16.058	91.642	8.358
2000 -02003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
2000 -02003062	WATER	\$0.00	\$0.00	\$117.24	\$373.03	\$800.00	\$0.00	\$426.97	14.655	46.629	53.371
2000 -02003073	LEASE PURCHASE	\$0.00	\$0.00	\$31,840.35	\$288,267.03	\$375,300.00	\$0.00	\$87,032.97	8.484	76.810	23.190
2000 -02003094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000 -02003100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$11,579.28	\$55,098.65	\$53,000.00	\$0.00	(\$2,098.65)	21.848	103.960	0.000
2000 -02003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$29,451.03	\$33,000.00	\$0.00	\$3,548.97	0.000	89.246	10.754
2000 -02003154	SPECIAL PROJECTS	\$0.00	\$130,000.00	\$32,685.29	\$32,685.29	\$0.00	\$130,000.00	\$97,314.71	0.000	25.143	74.857
Group Totals:		\$0.00	\$130,000.00	\$76,992.92	\$453,608.43	\$517,341.05	\$647,341.05	\$193,732.62	14.882	70.073	29.927
Group: 2004001 - 2004999		CAPITAL OUTLAY									
2000 -02004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000	100.000	0.000
2000 -02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$55,488.00	\$65,000.00	\$0.00	\$9,512.00	0.000	85.366	14.634
2000 -02004007	COUNTY MATCHING CONSTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$75,488.00	\$95,000.00	\$95,000.00	\$19,512.00	0	79.461	20.539

2021

Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 2000	ROAD FUND										
Office: 0200	COUNTY ROAD										
Group: 2005001 - 2005999	DEBT SERVICE										
2000 -02005005	LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$130,000.00	\$178,957.25	\$1,490,968.21	\$2,187,767.89	\$2,317,767.89	\$826,799.68	8.180	64.328	35.672
	Fund Totals:	\$0.00	\$130,000.00	\$178,957.25	\$1,490,968.21	\$2,187,767.89	\$2,317,767.89	\$826,799.68	8.180	64.328	35.672

2021

Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 2003		ADD'L MOTOR FUEL TAX (ACT 416 09F 2019)									
Office: 0200		COUNTY ROAD									
Group: 2002032 - 2002032											
2003 -02002032	EXCESS ASPHALT	\$0.00	\$160,000.00	\$29,230.00	\$164,267.05	\$0.00	\$160,000.00	(\$4,267.05)	0.000	102.667	0.000
Group Totals:		\$0.00	\$160,000.00	\$29,230.00	\$164,267.05	\$0.00	\$160,000.00	(\$4,267.05)	0	102.667	0
Office Totals:		\$0.00	\$160,000.00	\$29,230.00	\$164,267.05	\$0.00	\$160,000.00	(\$4,267.05)	0	102.667	0
Fund Totals:		\$0.00	\$160,000.00	\$29,230.00	\$164,267.05	\$0.00	\$160,000.00	(\$4,267.05)	0	102.667	0

Cross 2021 Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3000		TREASURER'S AUTOMATION FUND									
Office: 0103		TREASURER'S AUTOMATION FUND									
Group: 1031001 - 1031999		PERSONAL SERVICES									
3000 -01031003	EXTRA HIRE	\$0.00	\$0.00	\$0.00	\$440.00	\$8,000.00	\$0.00	\$7,560.00	0.000	5.500	94.500
3000 -01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00	\$0.00	\$612.00	0.000	0.000	100.000
3000 -01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$17.51	\$17.51	\$0.00	\$0.00	0.000	100.000	0.000
3000 -01031011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$457.51	\$8,749.51	\$8,749.51	\$8,292.00	0	5.229	94.771
Group: 1032001 - 1032999		SUPPLIES									
3000 -01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3000 -01032024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$10,055.00	\$10,055.00	\$0.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,055.00	\$11,055.00	\$11,055.00	\$1,000.00	0	90.954	9.046
Office Totals:		\$0.00	\$0.00	\$0.00	\$10,512.51	\$19,804.51	\$19,804.51	\$9,292.00	0	53.081	46.919
Fund Totals:		\$0.00	\$0.00	\$0.00	\$10,512.51	\$19,804.51	\$19,804.51	\$9,292.00	0	53.081	46.919

Cross 2021 Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3001		COLLECTOR'S AUTOMATION FUND									
Office: 0104		COLLECTOR'S AUTOMATION FUND									
Group: 1041001 - 1041999		PERSONAL SERVICES									
3001-01041002	PT.TIME SALARY	\$0.00	\$0.00	\$1,647.00	\$14,191.00	\$25,000.00	\$0.00	\$10,809.00	6.588	56.764	43.236
3001-01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$126.00	\$1,085.61	\$1,912.50	\$0.00	\$826.89	6.588	56.764	43.236
3001-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$54.73	\$54.73	\$0.00	\$0.00	0.000	100.000	0.000
3001-01041011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$13.06	\$38.79	\$300.00	\$0.00	\$261.21	4.353	12.930	87.070
Group Totals:		\$0.00	\$0.00	\$1,786.06	\$15,370.13	\$27,267.23	\$27,267.23	\$11,897.10	6.550	56.369	43.631
Group: 1042001 - 1042999		SUPPLIES									
3001-01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
Group: 1043001 - 1043999		OTHER SERVICES & CHARGES									
3001-01043100	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$296.55	\$10,000.00	\$0.00	\$9,703.45	0.000	2.966	97.035
3001-01043102	SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$17,795.25	\$30,000.00	\$0.00	\$12,204.75	0.000	59.318	40.683
Group Totals:		\$0.00	\$0.00	\$0.00	\$18,091.80	\$40,000.00	\$40,000.00	\$21,908.20	0	45.230	54.771
Office Totals:		\$0.00	\$0.00	\$1,786.06	\$33,461.93	\$69,267.23	\$69,267.23	\$35,805.30	2.579	48.308	51.692
Fund Totals:		\$0.00	\$0.00	\$1,786.06	\$33,461.93	\$69,267.23	\$69,267.23	\$35,805.30	2.579	48.308	51.692

2021

Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3002		CIRCUIT COURT AUTOMATION FUND									
Office: 0401		CIRCUIT COURT AUTOMATION									
Group: 4013100 - 4013100		CIRCUIT COURT AUTOMATION									
3002 -04013100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000

2021

Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3004		ASSESSOR'S AMENDMENT 79 FUND									
Office: 0105		ASSESSOR'S AMENDMENT 79									
Group: 1052001 - 1052999		SUPPLIES									
3004 -01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,900.00	\$5,000.00	\$0.00	\$2,100.00	0.000	58.000	42.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,900.00	\$5,000.00	\$5,000.00	\$2,100.00	0	58.000	42.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$2,900.00	\$5,000.00	\$5,000.00	\$2,100.00	0	58.000	42.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$2,900.00	\$5,000.00	\$5,000.00	\$2,100.00	0	58.000	42.000

2021

Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3005	COUNTY CLERK'S COST FUND										
Office: 0101	COUNTY CLERK COST FUND										
Group: 1012001 - 1012999	SUPPLIES										
3005 -01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000

2021

Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3006		RECORDER'S COST FUND									
Office: 0102		CIRCUIT CLERK									
Group: 1023001 - 1023999		OTHER SERVICES & CHARGES									
3006-01023100	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$4,666.52	\$20,232.91	\$35,000.00	\$0.00	\$14,767.09	13.333	57.808	42.192
Group Totals:		\$0.00	\$0.00	\$4,666.52	\$20,232.91	\$35,000.00	\$35,000.00	\$14,767.09	13.333	57.808	42.192
Office Totals:		\$0.00	\$0.00	\$4,666.52	\$20,232.91	\$35,000.00	\$35,000.00	\$14,767.09	13.333	57.808	42.192
Fund Totals:		\$0.00	\$0.00	\$4,666.52	\$20,232.91	\$35,000.00	\$35,000.00	\$14,767.09	13.333	57.808	42.192

2021

Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3008	COUNTY LIBRARY FUND										
Office: 0600	CROSS COUNTY LIBRARY										
Group: 6003001 - 6003999	OTHER SERVICES & CHARGES										
3008 -06003155	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$6,846.04	\$183,782.58	\$336,000.00	\$0.00	\$152,217.42	2.038	54.697	45.303
	Group Totals:	\$0.00	\$0.00	\$6,846.04	\$183,782.58	\$336,000.00	\$336,000.00	\$152,217.42	2.038	54.697	45.303
	Office Totals:	\$0.00	\$0.00	\$6,846.04	\$183,782.58	\$336,000.00	\$336,000.00	\$152,217.42	2.038	54.697	45.303
	Fund Totals:	\$0.00	\$0.00	\$6,846.04	\$183,782.58	\$336,000.00	\$336,000.00	\$152,217.42	2.038	54.697	45.303

2021

Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3016		BREATHALIZER FUND									
Office: 0400		INTOX DE. EQUIPMENT FUND									
Group: 4003001 - 4003999		OTHER SERVICES & CHARGES									
3016 -04003093	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	\$425.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	\$425.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	\$425.00	0	0	100.000

Cross 2021 Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3017	JAIL OPERATION & MAINTANCE FUND										
Office: 0418	COUNTY JAIL										
Group: 4183001 - 4183999	OTHER SERVICES & CHARGES										
3017 -04183100	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$591.20	\$33,346.32	\$15,000.00	\$0.00	(\$18,346.32)	3.941	222.309	0.000
3017 -04183154	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$591.20	\$33,346.32	\$15,000.00	\$15,000.00	(\$18,346.32)	3.941	222.309	0
	Office Totals:	\$0.00	\$0.00	\$591.20	\$33,346.32	\$15,000.00	\$15,000.00	(\$18,346.32)	3.941	222.309	0
	Fund Totals:	\$0.00	\$0.00	\$591.20	\$33,346.32	\$15,000.00	\$15,000.00	(\$18,346.32)	3.941	222.309	0

Cross 2021 Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3019		BOAT SAFETY FUND									
Office: 0400		BOAT SAFETY FUND									
Group: 4003001 - 4003999		OTHER SERVICES & CHARGES									
3019 -04003093	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000

Cross 2021 Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 3020		EMERGENCY 911 FUND										
Office: 0501		NINE-ONE-ONE (911)										
Group: 5011001 - 5011999		PERSONAL SERVICES										
3020-05011001	SALARIES FULL-TIME	\$0.00	\$0.00	\$4,128.09	\$58,529.71	\$87,220.00	\$0.00	\$28,690.29	4.733	67.106	32.894	
3020-05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$316.72	\$4,502.90	\$6,672.33	\$0.00	\$2,169.43	4.747	67.486	32.514	
3020-05011008	NON-CONT.RETIREMENT	\$0.00	\$0.00	\$637.32	\$9,034.30	\$13,362.10	\$0.00	\$4,327.80	4.770	67.611	32.389	
3020-05011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$532.75	\$11,844.33	\$21,957.84	\$0.00	\$10,113.51	2.426	53.941	46.059	
3020-05011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,407.53	\$1,407.53	\$0.00	\$0.00	0.000	100.000	0.000	
3020-05011011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$87.00	\$450.00	\$0.00	\$363.00	0.000	19.333	80.667	
Group Totals:		\$0.00	\$0.00	\$5,614.88	\$85,405.77	\$131,069.80	\$131,069.80	\$45,664.03	4.284	65.161	34.839	
Group: 5012001 - 5012999		SUPPLIES										
3020-05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$174.01	\$3,175.59	\$5,000.00	\$0.00	\$1,824.41	3.480	63.512	36.488	
Group Totals:		\$0.00	\$0.00	\$174.01	\$3,175.59	\$5,000.00	\$5,000.00	\$1,824.41	3.480	63.512	36.488	
Group: 5013001 - 5013999		OTHER SERVICES & CHARGES										
3020-05013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$28,115.47	\$50,000.00	\$0.00	\$21,884.53	0.000	56.231	43.769	
3020-05013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$172.50	\$1,000.00	\$0.00	\$827.50	0.000	17.250	82.750	
3020-05013040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000	
3020-05013052	FIRE & EXTENDED	\$0.00	\$0.00	\$0.00	\$260.30	\$300.00	\$0.00	\$39.70	0.000	86.767	13.233	
3020-05013094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$731.69	\$3,000.00	\$0.00	\$2,268.31	0.000	24.390	75.610	
3020-05013100	OTHER SERVICES AND CHARG	\$0.00	(\$38,987.26)	\$1,947.12	\$34,539.09	\$80,000.00	\$41,012.74	\$6,473.65	2.434	84.216	15.784	
Group Totals:		\$0.00	(\$38,987.26)	\$1,947.12	\$63,819.05	\$134,550.00	\$95,562.74	\$31,743.69	1.447	66.782	33.218	
Group: 5014001 - 5014999		CAPITAL OUTLAY										
3020-05014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Office Totals:		\$0.00	(\$38,987.26)	\$7,736.01	\$152,400.41	\$270,619.80	\$231,632.54	\$79,232.13	2.859	65.794	34.206	
Fund Totals:		\$0.00	(\$38,987.26)	\$7,736.01	\$152,400.41	\$270,619.80	\$231,632.54	\$79,232.13	2.859	65.794	34.206	

2021

Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 3024		PUBLIC DEFENDER FUND										
Office: 0417		PUBLIC DEFENDER										
Group: 4172001 - 4172999		SUPPLIES										
3024 -04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$290.22	\$1,433.79	\$5,800.00	\$0.00	\$4,366.21	5.004	24.721	75.279	
Group Totals:		\$0.00	\$0.00	\$290.22	\$1,433.79	\$5,800.00	\$5,800.00	\$4,366.21	5.004	24.721	75.279	
Group: 4173001 - 4173999		OTHER SERVICES & CHARGES										
3024 -04173009	OTHER PROFESSION SERVICES	\$0.00	\$0.00	\$0.00	\$942.84	\$14,645.00	\$0.00	\$13,702.16	0.000	6.438	93.562	
3024 -04173010	OFFICE TELEPHONE COST	\$0.00	\$0.00	\$290.22	\$2,628.80	\$4,900.00	\$0.00	\$2,271.20	5.923	53.649	46.351	
3024 -04173011	OFFICE SPACE COST	\$0.00	\$0.00	\$1,000.00	\$7,125.00	\$9,800.00	\$0.00	\$2,675.00	10.204	72.704	27.296	
3024 -04173012	OFFICE UTILITIES COST	\$0.00	\$0.00	\$130.44	\$1,268.04	\$3,500.00	\$0.00	\$2,231.96	3.727	36.230	63.770	
3024 -04173100	OTHER SERVICES AND CHARG	\$0.00	\$38,987.26	\$254.89	\$41,731.62	\$3,850.00	\$42,837.26	\$1,105.64	6.621	97.419	2.581	
Group Totals:		\$0.00	\$38,987.26	\$1,675.55	\$53,696.30	\$36,695.00	\$75,682.26	\$21,985.96	4.566	70.950	29.050	
Office Totals:		\$0.00	\$38,987.26	\$1,965.77	\$55,130.09	\$42,495.00	\$81,482.26	\$26,352.17	4.626	67.659	32.341	
Fund Totals:		\$0.00	\$38,987.26	\$1,965.77	\$55,130.09	\$42,495.00	\$81,482.26	\$26,352.17	4.626	67.659	32.341	

2021

Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3042		ASSESSOR'S LATE FEE									
Office: 0105		ASSESSOR									
Group: 1052001 - 1052999											
3042-01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$149.14	\$1,494.13	\$1,500.00	\$0.00	\$5.87	9.943	99.609	0.391
Group Totals:		\$0.00	\$0.00	\$149.14	\$1,494.13	\$1,500.00	\$1,500.00	\$5.87	9.943	99.609	0.391
Office Totals:		\$0.00	\$0.00	\$149.14	\$1,494.13	\$1,500.00	\$1,500.00	\$5.87	9.943	99.609	0.391
Fund Totals:		\$0.00	\$0.00	\$149.14	\$1,494.13	\$1,500.00	\$1,500.00	\$5.87	9.943	99.609	0.391

2021

Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3405		HOSPITAL SALES TAX FUND									
Office: 0302		HOSPITAL SALES TAX									
Group: 3023001 - 3023999		OTHER SERVICES & CHARGES									
3405 -03023009	HOSPITAL SALES TAX	\$0.00	\$0.00	\$239,606.75	\$2,068,240.23	\$2,300,000.00	\$0.00	\$231,759.77	10.418	89.923	10.077
	Group Totals:	\$0.00	\$0.00	\$239,606.75	\$2,068,240.23	\$2,300,000.00	\$2,300,000.00	\$231,759.77	10.418	89.923	10.077
	Office Totals:	\$0.00	\$0.00	\$239,606.75	\$2,068,240.23	\$2,300,000.00	\$2,300,000.00	\$231,759.77	10.418	89.923	10.077
	Fund Totals:	\$0.00	\$0.00	\$239,606.75	\$2,068,240.23	\$2,300,000.00	\$2,300,000.00	\$231,759.77	10.418	89.923	10.077

2021

Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3501		FY 84 ACEDP									
Office: 0502		FIRE DEPARTMENTS									
Group: 5023100 - 5023100											
3501 -05023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

2021

Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3502		CC SHERIFF 1ST RESPONDER GRANT									
Office: 0400		SHERIFF									
Group: 4003154 - 4003154											
3502 -04003154	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

2021

Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3505	CROSS COUNTY SHERIFF JAG GRANT										
Office: 0400	CROSS COUNTY JAG GRANT										
Group: 4003001 - 4003999	OTHER SERVICES & CHARGES										
3505 -04003093	SPECIAL PROJECTS	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	(\$2,550.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	(\$2,550.00)	0	0	0
	Office Totals:	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	(\$2,550.00)	0	0	0
	Fund Totals:	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	(\$2,550.00)	0	0	0

2021

Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3509		COURT SECURITY GRANT									
Office: 0100		COUNTY JUDGE									
Group: 1003093 - 1003093		SPECIAL PROJECT									
3509 -01003093	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

2021

Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 3512	GOLDEN RIDGE RICE MILL GRANT										
Office: 0116	GRANT IN AID GENERAL										
Group: 1163163 - 1163163											
3512-01163163	GOLDEN RICE MILL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

2021

Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3514											
Office: 0302											
Group: 3023100 - 3023100											
3514 -03023100	MISCELLANEOUS	\$0.00	\$0.00	\$253,000.00	\$253,000.00	\$0.00	\$0.00	(\$253,000.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$253,000.00	\$253,000.00	\$0.00	\$0.00	(\$253,000.00)	0	0	0
	Office Totals:	\$0.00	\$0.00	\$253,000.00	\$253,000.00	\$0.00	\$0.00	(\$253,000.00)	0	0	0
	Fund Totals:	\$0.00	\$0.00	\$253,000.00	\$253,000.00	\$0.00	\$0.00	(\$253,000.00)	0	0	0

2021

Budget Detail Report

Month: 9

Fund: 1000 - 4000

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 4000	CROSS COUNTY JAIL CONSTRUCTION FUND										
Office: 0111	COUNTY BUILDING										
Group: 1114006 - 1114006											
4000 -01114006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$392,974.09	\$4,050,254.52	\$0.00	\$0.00	(\$4,050,254.52)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$392,974.09	\$4,050,254.52	\$0.00	\$0.00	(\$4,050,254.52)	0	0	0
Office Totals:		\$0.00	\$0.00	\$392,974.09	\$4,050,254.52	\$0.00	\$0.00	(\$4,050,254.52)	0	0	0
Fund Totals:		\$0.00	\$0.00	\$392,974.09	\$4,050,254.52	\$0.00	\$0.00	(\$4,050,254.52)	0	0	0
Grand Totals:		\$0.00	\$445,073.18	\$1,550,488.50	\$11,913,790.77	\$10,023,740.76	\$10,468,813.94	(\$1,444,976.83)	15.468	113.803	0